CITY OF CHANDLER, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011-12

FUND	ADJUSTED BUDGETED EXPENDITURES/ EXPENSES 2010-11*	ACTUAL EXPENDITURES/ EXPENSES 2010-11**	FUND BALANCE/ NET ASSETS*** 7/1/2011**	DIRECT PROPERTY TAX REVENUES 2011-12	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011-12	OTHER FINANCING 2011-12 SOURCES	OTHER FINANCING 2011-12 <USES>	INTERFUND TRANSFERS 2011-12 IN	INTERFUND TRANSFERS 2011-12 <OUT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2011-12
1. General Fund	$ 228,239,170	$ 172,935,112	$ 58,306,410	Primary: $ 8,093,200	$ 158,620,219	$	$	$ 7,966,900	$ (30,164,733)	$ 202,821,996	$ 202,322,928
2. Special Revenue Funds	77,583,549	36,064,836	14,760,224		58,164,110			4,921,975	(4,812,088)	73,034,221	68,397,246
3. Debt Service Funds Available	27,724,913	27,569,326		Secondary: 22,779,931						22,779,931	27,915,974
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	27,724,913	27,569,326		22,779,931						22,779,931	27,915,974
6. Capital Projects Funds	185,876,863	56,522,838	76,126,812		11,831,000	17,000,000		25,496,509		130,454,321	130,454,321
7. Permanent Funds	4,800	4,800	4,800							4,800	4,800
8. Enterprise Funds Available	112,610,571	83,814,462	10,312,217		193,859,335			160,272	(8,146,366)	196,185,458	196,185,458
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	112,610,571	83,814,462	10,312,217		193,859,335			160,272	(8,146,366)	196,185,458	196,185,458
11. Internal Service Funds	38,869,836	23,385,511	24,142,279		22,440,050			15,158,961	(10,581,430)	51,159,860	51,159,860
12. Special Assessment Funds	96,953	95,953	58,640		34,000					92,640	92,640
TOTAL ALL FUNDS	$ 671,006,655	$ 400,392,837	$ 183,711,382	$ 30,873,131	$ 444,948,714	$ 17,000,000	$	$ 53,704,617	$ (53,704,617)	$ 676,533,227	$ 676,533,227

EXPENDITURE LIMITATION COMPARISON	2010-11	2011-12
1. Budgeted expenditures/expenses	$ 671,006,655	$ 676,533,227
2. Add/subtract: estimated net reconciling items	(156,594,038)	
3. Budgeted expenditures/expenses adjusted for reconciling items	514,412,617	676,533,227
4. Less: estimated exclusions	(260,100,540)	
5. Amount subject to the expenditure limitation	$ 254,312,077	$ 676,533,227
6. EEC or voter-approved alternative expenditure limitation	$ 254,312,077	$ 676,533,227

* Includes Expenditure/Expense Adjustments Approved in 2010-11 from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).